

INDIAN RED CROSS SOCIETY

NATIONAL HEADQUARTERS

Receipt & Payment Account

For the period from 01.01.2022 to 31.01.2022

Receipt	Amount in Rs.
To Opening Balance in Bank accounts B/d	702,857,162.82
DONATION RECEIVED FOR COVID 19	49,852.00
DONATION RECEIVED-OTHER THAN COVID 19	28,625.00
Grant In Aid GOI	893,575.00
Blood Security & Component Charges	492,180.00
F.R Membership Received	167,400.50
Interest on CLTD	334,876.00
Group Insurance received	6,620.00
UNSPENT BALANCE RECEIVED FROM STAFF	1,358.00
Payment received from Vendor	781,272.00
Total	705,612,921.32